

Capital Projects Budget Adjustments

GENERAL FUND				
Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
	Machinery & Equipment - Maintenance	110-4320-432.80-01	Machinery & Equipment	-\$2,830
	Transfer to Capital Projects Fund	110-9210-492.99-31	Transfer to Cap. Projects Fund	\$2,830
GENERAL FUND EXPENDITURES TOTAL				\$0
CAPITAL PROJECTS FUND				
Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Transfer from Utilities Op Fund for Financial System	310-0000-341.06-03	Transfer from UT Operating Fund	\$84,103
	Transfer from General Fund	310-0000-341.06-01	Transfer from General Fund	\$2,830
	Use of Capital Projects Fund Balance	310-0000-341.05-01	Use of Fund Balance	-\$2,013,143
CAPITAL PROJECTS FUND REVENUE TOTAL				-\$1,926,210
Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
GP0302	Facilities Assest Management	310-9120-802.89-03	Construction	-\$149,775
GP1801	Courthouse Sidewalk Repairs	310-9120-802.89-03	Construction	\$149,775
TR0805	Massaponax Church Road Improvements	310-9160-801.89-01	Land Acquisition	-\$137,991
TR0805	Massaponax Church Road Improvements	310-9160-801.89-02	Design	-\$97,470
TR0805	Massaponax Church Road Improvements	310-9160-802.89-03	Construction	-\$206,204
TR1401	Exit 118 Improvements	310-9160-801.89-03	Construction	\$235,461
TR1401	Exit 118 Improvements	310-9160-802.89-03	Construction	\$206,204
GP1207	Financial System Upgrades	310-9120-802.31-90	Other Professional Services	\$84,103
GP1805	Vehicle Replacement - Maintenance	310-9120-802.80-05	Motor Vehicles & Equipment	\$2,830
FSFEDS	Federal Forfeiture & Seizure	310-9120-802.80-01	Machinery & Equipment	-\$13,143
SW1508	Single Stream Compactors	310-9140-802.80-01	Machinery & Equipment	-\$27,440
SW1401	Convenience Center Paving	310-9140-802.89-03	Construction	-\$85,924
SW1501	Marshall Park Convenience Center Conversion	310-9140-802.89-03	Construction	\$113,364
GP1206	Radio System Upgrade	310-9120-802.80-01	Machinery & Equipment	-\$2,000,000
CAPITAL PROJECTS FUND EXPENDITURES TOTAL				-\$1,926,210
UTILITES OPERATING FUND				
Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Use of Utilities Operating Fund Balance	510-0000-341.05-01	Use of Fund Balance	\$84,103
UTILITIES CAPITAL PROJECTS FUND REVENUE TOTAL				\$84,103
Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
	Xfer to Cap. Proj. Fund for UT portion of Fin. Sys.Upgrade	510-9190-501.99-31	Transfer to Cap. Projects Fund	\$84,103
UTILITIES CAPITAL PROJECTS FUND EXPENDITURES TOTAL				\$84,103

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UTILITES CAPITAL PROJECTS FUND				
Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Use of UT Capital Projects Fund Balance	520-0000-341.05-01	Use of Fund Balance	-\$84,103
	Water/Sewer Miscellaneous Revenue	520-0000-318.20-03	Water/Sewer Misc. Revenue	\$49,257
UTILITIES CAPITAL PROJECTS FUND REVENUE TOTAL				-\$34,846

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
GN1501	Financial System Upgrade	520-9190-802.80-01	Machinery & Equipment	-\$84,103
GN0301	System Improvement Opportunites with Developers	520-9190-802.89-03	Construction	\$12,693
GN1105	Telemetry/SCADA	520-9190-802.80-01	Machinery & Equipment	-\$284,365
GN1203	Water Treatment Plant SCADA Upgrades	520-9190-802.80-01	Machinery & Equipment	\$100,000
GN1301	CMMS & Asset Management Upgrade	520-9190-802.39-10	Software Upgrades	\$132,914
GN1401	Utilities Lab/Office Expansion	520-9190-802.89-03	Construction	-\$1,888,013
GN1402	Manhole Rehabilitation	520-9190-802.89-03	Construction	-\$80,193
GN1801	NEW - Utilities Master Plan Update	520-9190-802.31-90	Other Professional Services	\$300,000
WT0003	Ni River Water Treatment Plant Improvements	520-9170-802.89-03	Construction	-\$1,795,745
WT0005	Rt 3/Bragg Road Pipe Replacement	520-9170-802.89-03	Construction	-\$11,702
WT0901	Tank Maintenance	520-9170-802.89-03	Construction	\$140,020
WT1103	16" Waterline - Andora Dr. to Sawhill	520-9170-802.89-03	Construction	-\$63,155
WT1116	Chancellor Road - 8" Waterline	520-9170-802.89-02	Design	-\$3,880
WT1118	Lake Bottom Line	520-9170-802.89-03	Construction	\$1,600,000
WT1119	GPS Mapping	520-9170-802.31-30	Consulting Services	-\$57,486
WT1201	Brock Road 16" Waterline Extension	520-9170-802.89-03	Construction	-\$36,242
WT1303	Rt. 1/Rt. 606 Intersection Improvements	520-9170-802.89-03	Construction	-\$48,794
WT1402	Motts Run Dam Repairs	520-9170-802.89-03	Construction	-\$124,872
WT1403	Water Meter Replacement Program	520-9170-802.80-01	Machinery & Equipment	\$3,409,159
WT1405	Maple Grove 2" Waterline	520-9170-802.89-03	Construction	-\$50,000
WT1406	Lake Acres PRV	520-9170-802.89-02	Design	-\$550
WT1406	Lake Acres PRV	520-9170-802.89-03	Construction	-\$15,497
WT1407	Salem Church to Leavells - 16" Waterline	520-9170-802.89-02	Design	-\$46,685
WT1501	Morris Road Waterline Improvements	520-9170-802.89-03	Construction	-\$250,000
WT1502	Harrison Road/Rt. 1 Waterline Improvements	520-9170-802.89-03	Construction	-\$771,937
WT1503	Calhoun/Kilarney Waterline Connection	520-9170-802.89-03	Construction	\$90,540
WT1504	Country Club Estates System	520-9170-802.89-03	Construction	\$593,912
WT1505	Connect Hunting Run/Ni River	520-9170-802.89-02	Design	-\$2,823,359
WT1603	Rappahannock Raw Water Pump Station Imprvts	520-9170-802.80-01	Machinery & Equipment	-\$100,000
WT1603	Rappahannock Raw Water Pump Station Imprvts	520-9170-802.89-03	Construction	-\$1,200,000
WT1604	Motts Solids Dewatering	520-9170-802.89-03	Construction	-\$1,478,902
WT1605	Salem Church Rd/Upaway Waterline Upgrade	520-9170-802.89-03	Construction	-\$32,763
WT1607	Hickory Ridge Road Waterline Betterment	520-9170-802.89-03	Construction	-\$3,060
WT1608	12" AC Line Replacement	520-9170-802.89-02	Design	-\$32,970
WT1608	12" AC Line Replacement	520-9170-802.89-03	Construction	-\$700,000
WT1701	Southpoint 12" Waterline Replacement	520-9170-802.89-03	Construction	-\$175,000
WT1802	Spotswood 2" Line Upgrade	520-9170-802.89-03	Construction	-\$150,000
WT1702	Brock Road Vault Relocation	520-9170-802.89-03	Construction	-\$50,000
WT1802	NEW - Thornburg Wastewater Treatment Plant Upgrade	520-9170-802.89-02	Design	\$250,000
WT1803	NEW - Thornburg Distribution Improvements	520-9170-802.89-02	Design	\$500,000
WT1803	NEW - Thornburg Distribution Improvements	520-9170-802.89-03	Construction	\$1,500,000
WT1804	NEW - Motts Water Treatment Plant Expansion	520-9170-802.89-02	Design	\$300,000
WT1805	NEW - Rt. 1 Waterline Improvements - Cosner to Mass.	520-9170-802.89-03	Construction	\$500,000
WT1806	NEW - 24th Street Waterline Extension	520-9170-802.89-03	Construction	\$250,000
SR0004	Phase 2 - I95 to Woodland Drive	520-9180-802.89-03	Construction	-\$89,770
SR0007	Collection System Extensions	520-9180-802.89-03	Construction	-\$197,872
SR0202	Massaponax Interceptor - Phase I	520-9180-802.89-03	Construction	\$295
SR0302	Thornburg Wastewater Transmissions	520-9180-802.89-02	Design	-\$6,889
SR0302	Thornburg Wastewater Transmissions	520-9180-802.89-03	Construction	-\$1,267,304
SR1102	Hazel Run Ph II - PS 4 & 10	520-9180-802.89-03	Construction	-\$1,475
SR1105	Piedmont Drive - PS 16 & 43 Abandonment	520-9180-802.89-03	Construction	\$3,425
SR1109	Old Greenwich - Sewer Replacement	520-9180-802.89-03	Construction	-\$1,680,636
SR1111	Pump Station 24 - Relocation	520-9180-802.89-03	Construction	-\$35,920

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Project #	Project Description	Account	Account Description	Adjustment
SR1114	Calhoun Drive Sewer Improvements	520-9180-802.89-03	Construction	\$8,380
SR1118	Fawn Lake Pump Station 53	520-9180-802.89-03	Construction	-\$18,250
SR1303	FMC Infrastructure Improvements	520-9180-802.89-03	Construction	-\$651,003
SR1401	Replacement Equipment - Field Services	520-9180-802.80-01	Machinery & Equipment	\$51,045
SR1404	Massaponax Interceptor - Phase II	520-9180-802.89-03	Construction	-\$170,843
SR1501	Sewerline Extension - Lick Run	520-9180-802.89-03	Construction	-\$66,683
SR1502	Replacement Equipment - Composting	520-9180-802.80-01	Machinery & Equipment	-\$116,586
SR1601	Pump Station 3 & 6 Elimination	520-9180-802.89-02	Design	-\$20,000
SR1602	Fawn Lake Pump Station 27 & 58	520-9180-802.89-03	Construction	-\$424,046
SR1604	Poole Drive Replacement	520-9180-802.89-03	Construction	-\$86,323
SR1607	Fleming Street Sewer	520-9180-802.89-03	Construction	-\$31,557
SR1608	Holbert Water & Sewer Extension	520-9180-802.89-03	Construction	\$149,070
SR1701	Maple Grove Rehabilitation	520-9180-802.89-03	Construction	-\$4,812
SR1702	Courthouse Regional Pump Station 28	520-9180-802.89-03	Construction	\$755,442
SR1801	Pump Station 36 Rehab	520-9180-802.89-03	Construction	\$350,000
SR1806	NEW - Infiltration & Inflow Program	520-9180-802.31-90	Other Professional Services	\$150,000
SR1807	NEW - Hairfield Drive Extensions	520-9180-802.89-03	Construction	\$250,000
SR1808	NEW - Flow Metering	520-9180-802.80-01	Machinery & Equipment	\$300,000
SR1809	NEW - Old Greenwich - Sewer Replacement - Phase 3	520-9180-802.89-03	Construction	\$800,000
SR1810	NEW - Old Greenwich - Sewer Replacement - Phase 4	520-9180-802.89-03	Construction	\$800,000
SR1803	NEW - Hazel Run Pump Station	520-9180-802.89-03	Construction	\$1,048,244
SR1811	NEW - FMC Pump Station Decommissioning	520-9180-802.89-03	Construction	\$500,000
SR1804	NEW - Mass. WWTP Improvements & Expansion	520-9180-802.89-02	Design	\$2,000,000
SR1805	NEW - Replace 8" AC Sewerline - Rt. 3 West	520-9180-802.89-03	Construction	\$300,000
WT1602	Lidl Extension	520-9170-802.89-03	Construction	\$49,257
UTILITIES CAPITAL PROJECTS FUND EXPENDITURES TOTAL				-\$34,846

Recommendations:

Budget: ☒ recommended ☐ not-recommended

Explanation if not recommended:

County Admin: ☒ recommended ☐ not-recommended

Explanation if not recommended:

Finance Committee: ☒ recommended ☐ not-recommended

Explanation if not recommended: